

Form <b>F-66 (IA-2)</b> (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div>		<div>16204600600000</div> <div>City Clerk</div> <div>29 5th Street South</div> <div>Humboldt, IA 50548</div>			
CITY OF <u>          HUMBOLDT          </u> , IOWA					
DUE: December 1, 2013		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		2,405,453		2,405,453	2,333,551
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		2,405,453		2,405,453	2,333,551
Delinquent property taxes		0		0	0
TIF revenues		669,614		669,614	568,647
Other city taxes		507,587	0	507,587	518,682
Licenses and permits		18,256	0	18,256	19,050
Use of money and property		74,278	0	74,278	73,942
Intergovernmental		797,354	10,400	807,754	663,318
Charges for fees and service		192,764	2,500,111	2,692,875	2,713,320
Special assessments		5,987	0	5,987	7,500
Miscellaneous		155,562	1,204	156,766	667,375
Other financing sources		6,455,351	579,643	7,034,994	6,833,872
Total revenues and other sources		11,282,206	3,091,358	14,373,564	14,399,257
Expenditures and Other Financing Uses					
Public safety		729,694	0	729,694	742,822
Public works		919,434	0	919,434	1,038,546
Health and social services		0	0	0	0
Culture and recreation		905,935	0	905,935	1,005,710
Community and economic development		637,242	0	637,242	693,422
General government		296,053	0	296,053	332,174
Debt service		613,899	0	613,899	614,100
Capital projects		6,536,693	0	6,536,693	10,125,000
Total governmental activities expenditures		10,638,950	0	10,638,950	14,551,774
Business type activities		0	2,171,768	2,171,768	2,288,401
Total ALL expenditures		10,638,950	2,171,768	12,810,718	16,840,175
Other financing uses, including transfers out		1,621,028	824,643	2,445,671	866,857
Total ALL expenditures/And other financing uses		12,259,978	2,996,411	15,256,389	17,707,032
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-977,772	94,947	-882,825	-3,307,775
Beginning fund balance July 1, 2012		5,526,555	788,273	6,314,828	5,548,639
Ending fund balance June 30, 2013		4,548,783	883,220	5,432,003	2,240,864
Note - These balances do not include \$ 15,530 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 8,866,396	Other long-term debt		\$ 0
Revenue debt		\$ 4,636,524	Short-term debt		\$ 0
TIF Revenue debt		\$ 755,000			
			General obligation debt limit		\$ 12,286,529
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/14/2013	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Gloria Christensen		→	515	332-3435	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/04/2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF HUMBOLDT			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	1,301,067	341,501		762,885			2,405,453			2,405,453	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,301,067	341,501		762,885	0	0	2,405,453		T01	2,405,453	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	1,301,067	341,501		762,885	0	0	2,405,453			2,405,453	6
7	TIF revenues			669,614				669,614		T01	669,614	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	25,260						25,260		T15	25,260	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	46,970						46,970		T19	46,970	13
14	Other local option taxes		435,357					435,357		T09	435,357	14
15	TOTAL OTHER CITY TAXES	72,230	435,357	0	0	0	0	507,587	0		507,587	15
16	Section B - LICENSES AND PERMITS	18,256						18,256		T29	18,256	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	8,011	3,899			16,242	4,177	32,329		U20	32,329	18
19	Rents and royalties	17,193						17,193		U40	17,193	19
20	Other miscellaneous use of money and property		24,756					24,756		U20	24,756	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	25,204	28,655	0	0	16,242	4,177	74,278	0		74,278	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	102,107			29,509			131,616		B89	131,616	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	102,107	0	0	29,509	0	0	131,616	0		131,616	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUMBOLDT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		449,142					449,142		C46	449,142	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants					41,359		41,359		C89	41,359	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	449,142	0	0	41,359	0	490,501	0		490,501	60
61												61
62	Local grants and reimbursements											62
63	County contributions	25,549						25,549	10,400		35,949	63
64	Library service	8,200						8,200		D89	8,200	64
65	Township contributions	92,188						92,188		D89	92,188	65
66	Fire/EMT service							0		D89	0	66
67	Community Foundation Grant Parks	19,300						19,300		D89	19,300	67
68	Chamber of Commerce Reimbursement Rec	30,000						30,000			30,000	68
69								0			0	69
70	Total local grants and reimbursements	175,237	0	0	0	0	0	175,237	10,400		185,637	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	277,344	449,142	0	29,509	41,359	0	797,354	10,400		807,754	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	1,175,183	A91	1,175,183	73
74	Sewer	1,280						1,280	976,944	A8Ø	978,224	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	347,984	A81	347,984	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUMBOLDT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	1,860						1,860		A89	1,860	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges	11,148						11,148		A44	11,148	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	13,671					1,050	14,721		A03	14,721	98
99	Library charges	6,778	2,117					8,895		A89	8,895	99
100	Park, recreation, and cultural charges	152,872						152,872		A61	152,872	100
101	Animal control charges	960						960		A89	960	101
102	Other charges - <i>Specify</i>							0			0	102
103	Canopy Lighting Reimbursement	1,028						1,028			1,028	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	189,597	2,117	0	0	0	1,050	192,764	2,500,111		2,692,875	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>	5,987						5,987		U01	5,987	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	17,351	125					17,476		U99	17,476	108
109	Deposits and sales/fuel tax refunds	3,621						3,621	1,204	U99	4,825	109
110	Sale of property and merchandise	30,995						30,995		U11	30,995	110
111	Fines	2,615						2,615		U30	2,615	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	City Agricultural Crops	2,083						2,083			2,083	114
115	Miscellaneous Revenues	9,375						9,375			9,375	115
116	Employee Health Insurance Contributions		84,901					84,901			84,901	116
117	Jet Co legal fees reimbursement			4,496				4,496			4,496	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	66,040	85,026	4,496	0	0	0	155,562	1,204		156,766	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF HUMBOLDT					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	1,955,725	1,341,798	674,110	792,394	57,601	5,227	4,826,855	2,511,715		7,338,570	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					4,589,323		4,589,323		NR	4,589,323	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	81,390	200,000			827,972		1,109,362	579,643		1,689,005	127
128	<i>Internal TIF loans and transfers in</i>			21,666		735,000		756,666			756,666	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	81,390	200,000	21,666	0	6,152,295	0	6,455,351	579,643		7,034,994	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	2,037,115	1,541,798	695,776	792,394	6,209,896	5,227	11,282,206	3,091,358		14,373,564	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	-198,507	1,579,296	1,108,032	-119,664	2,588,936	568,462	5,526,555	788,273		6,314,828	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	1,838,608	3,121,094	1,803,808	672,730	8,798,832	573,689	16,808,761	3,879,631		20,688,392	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF HUMBOLDT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	492,450	131,525					623,975		E62	623,975	2
3	Purchase of land and equipment	9,740						9,740		G62	9,740	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	2,080						2,080		E89	2,080	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	70,568	3,272					73,840		E24	73,840	13
14	Purchase of land and equipment	5,185						5,185		G24	5,185	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	14,874						14,874		E32	14,874	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	594,897	134,797	0	0	0	0	729,694			729,694	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUMBOLDT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	14,718	592,774					607,492		E44	607,492	42
43	Purchase of land and equipment		16,418					16,418		G44	16,418	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	2,989	61,649					64,638		E44	64,638	48
49	Traffic control safety — Current operation	1,398						1,398		E44	1,398	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		10,483					10,483		E44	10,483	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	60,057						60,057		E01	60,057	59
60	Purchase of land and equipment	101,335						101,335		G01	101,335	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	24,675	32,938					57,613		E89	57,613	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	205,172	714,262	0	0	0	0	919,434			919,434	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUMBOLDT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
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114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUMBOLDT			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	219,467	72,165					291,632		E52	291,632	122
123	Purchase of land and equipment	9,884	8,814					18,698		G52	18,698	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	94,225	35,098					129,323		E61	129,323	127
128	Purchase of land and equipment	26,581						26,581		G61	26,581	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	255,468	38,376					293,844		E61	293,844	130
131	Purchase of land and equipment	39,387						39,387		G61	39,387	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	65,382	16,519					81,901		E03	81,901	133
134	Purchase of land and equipment	24,479						24,479		G03	24,479	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	90						90		E61	90	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	734,963	170,972	0	0	0	0	905,935			905,935	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation	2,000						2,000		E89	2,000	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	47,500		470,412				517,912		E89	517,912	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	5,391		76,974				82,365		E50	82,365	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		1,468	6,531				7,999		E89	7,999	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			26,966				26,966		E89	26,966	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	54,891	1,468	580,883	0	0	0	637,242			637,242	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUMBOLDT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	11,203	1,052					12,255		E29	12,255	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	97,207	53,936					151,143		E23	151,143	162
163	Purchase of land and equipment	2,704						2,704		G23	2,704	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	23,503						23,503		E25	23,503	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	11,201						11,201		E31	11,201	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	37,750						37,750		E89	37,750	171
172	Other general government — Current operation	21,652	35,845					57,497		E89	57,497	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	205,220	90,833	0	0	0	0	296,053			296,053	176
177	<b>Section G — DEBT SERVICE</b>				613,899			613,899			613,899	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	613,899	0	0	613,899			613,899	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Fire Station					53,560		53,560			53,560	184
185	Water Plant Renovation					3,207,721		3,207,721			3,207,721	185
186	Eagle Ridge Addition & Streets Infrastructure					1,016,554		1,016,554			1,016,554	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	4,277,835	0	4,277,835			4,277,835	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189	Northside TIF Area Improvements					994,186		994,186			994,186	189
190	Downtown Demolition Project					127,845		127,845			127,845	190
191	Humboldt Business Park Project					1,136,827		1,136,827			1,136,827	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	2,258,858	0	2,258,858			2,258,858	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	6,536,693	0	6,536,693			6,536,693	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	1,795,143	1,112,332	580,883	613,899	6,536,693	0	10,638,950			10,638,950	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUMBOLDT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation											198
199	Purchase of land and equipment											199
200	Construction											200
201	Sewer and sewage disposal — Current operation											201
202	Purchase of land and equipment											202
203	Construction											203
204	Electric — Current operation											204
205	Purchase of land and equipment											205
206	Construction											206
207	Gas Utility — Current operation											207
208	Purchase of land and equipment											208
209	Construction											209
210	Parking — Current operation											210
211	Purchase of land and equipment											211
212	Construction											212
213	Airport — Current operation											213
214	Purchase of land and equipment											214
215	Construction											215
216	Landfill/Garbage — Current operation											216
217	Purchase of land and equipment											217
218	Construction											218
219	Hospital — Current operation											219
220	Purchase of land and equipment											220
221	Construction											221
222	Transit — Current operation											222
223	Purchase of land and equipment											223
224	Construction											224
225	Cable TV, telephone, Internet — Current operation											225
226	Purchase of land and equipment											226
227	Housing authority — Current operation											227
228	Purchase of land and equipment											228
229	Construction											229
230	Storm water — Current operation											230
231	Purchase of land and equipment											231
232	Construction											232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF HUMBOLDT					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								2,171,768		2,171,768	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	1,795,143	1,112,332	580,883	613,899	6,536,693	0	10,638,950	2,171,768		12,810,718	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	108,971	206,050			525,182	24,159	864,362	824,643		1,689,005	255
256	Internal TIF loans/repayments and transfers out			736,588		20,078		756,666			756,666	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	108,971	206,050	736,588	0	545,260	24,159	1,621,028	824,643		2,445,671	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	1,904,114	1,318,382	1,317,471	613,899	7,081,953	24,159	12,259,978	2,996,411		15,256,389	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>						549,530	549,530			549,530	263
264	<b>Restricted</b>	1,758	1,250,264	486,337	58,831			1,797,190			1,797,190	264
265	<b>Committed</b>	-154,722	552,448					397,726			397,726	265
266	<b>Assigned</b>					1,716,879		1,716,879			1,716,879	266
267	<b>Unassigned</b>	87,458						87,458			87,458	267
268	<b>Total Governmental</b>	-65,506	1,802,712	486,337	58,831	1,716,879	549,530	4,548,783			4,548,783	268
269	<b>Proprietary</b>								883,220		883,220	269
270	<b>Total ending fund balance June 30, 2013</b>	-65,506	1,802,712	486,337	58,831	1,716,879	549,530	4,548,783	883,220		5,432,003	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	1,838,608	3,121,094	1,803,808	672,730	8,798,832	573,689	16,808,761	3,879,631		20,688,392	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF HUMBOLDT

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	Z00 \$ 1,280,293

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 737,143	29U \$ 1,834,381	39U \$ 100,000	49U \$	49U \$	49U \$ 2,731,524	49U \$	I91 \$
2. Sewer utility	19U 2,195,000	29U	39U 290,000	49U	49U	49U 1,905,000	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 3,615,000	29U	39U 460,000	49U 2,400,000	49U 755,000	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Inf CLN	19U 3,180,000	29U	39U 230,000	49U 2,950,000	49U	49U	49U	I89
10. Fire Station CLN	19U 365,000	29U	39U 40,000	49U 325,000	49U	49U	49U	I89
11. Refunding TIF CLN	19U 260,000	29U	39U 55,000	49U 205,000	49U	49U	49U	I89
12. Aquatic Center CLN	19U 1,505,000	29U	39U 120,000	49U 1,385,000	49U	49U	49U	I89
13. Aquatic Center Warrant	19U 86,709	29U	39U 20,313	49U 66,396	49U	49U	49U	I89
14. Eagle Ridge/ DT Demoliton	19U 0	29U 1,535,000	39U 0	49U 1,535,000	49U	49U	49U	I89
Total long-term debt	11,943,852	3,369,381	1,315,313	8,866,396	755,000	4,636,524	0	0

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2012	61V \$ 0
Outstanding as of JUNE 30, 2013	64V \$ 0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	245,730,577	x .05 = \$	12,286,529

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)	
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61				
	\$	0	\$	0	0	5,447,533	5,447,533
	REMARKS						V98